

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

In re: LIFENEXUS, INC.

§ Case No. 16-30108-BLH

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janina M. Hoskins, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$16,457,504.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$404,952.84</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$133,682.86</u>	

3) Total gross receipts of \$ 538,635.70 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$538,635.70 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$22,691.08	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	133,549.86	133,682.86	133,682.86
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	800.00	17,370.11	26,047.82	21,974.73
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,645,618.69	2,489,578.60	882,609.97	382,978.11
TOTAL DISBURSEMENTS	\$2,646,418.69	\$2,663,189.65	\$1,042,340.65	\$538,635.70

4) This case was originally filed under Chapter 7 on January 29, 2016.
The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/03/2017 By: /s/Janina M. Hoskins
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Debit Account at Wells Fargo Bank, xxxxxx0819	1129-000	1,146.28
Checking Account at Wells Fargo Bank, xxxxxx8104	1129-000	192,383.25
Checking Account at Wells Fargo Bank, xxxxxx8042	1129-000	86,850.01
Savings Account at Wells Fargo Bank, xxxxxx5518	1129-000	257,539.96
Worker's Compensation Insurance. The Hartford, 3	1129-000	170.00
Paylocity refund	1229-000	144.20
SF landlord Refund	1229-000	402.00
TOTAL GROSS RECEIPTS		\$538,635.70

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	21S-1 BGP Stapley Corporate Center, LLC	4210-000	N/A	22,691.08	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$22,691.08	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janina M. Hoskins	2100-000	N/A	30,181.79	30,181.79	30,181.79
Justin Tabor	2420-000	N/A	960.00	960.00	960.00
Security Public Storage- Martinez	2420-000	N/A	162.00	295.00	295.00
Janina M. Hoskins	2200-000	N/A	113.54	113.54	113.54
Franchise Tax Board	2820-000	N/A	800.00	800.00	800.00
BACHEKI, CROM & CO., CPA'S	3410-000	N/A	43,000.00	43,000.00	43,000.00
Dentons US LP	3210-000	N/A	49,707.50	49,707.50	49,707.50
Dentons US LP	3220-000	N/A	197.40	197.40	197.40
BACHEKI, CROM & CO., CPA'S	3420-000	N/A	221.91	221.91	221.91
BGP Stapley Corporate Center, LLC	2410-000	N/A	2,227.94	2,227.94	2,227.94
Rabobank, N.A.	2600-000	N/A	462.96	462.96	462.96
Rabobank, N.A.	2600-000	N/A	848.10	848.10	848.10
Rabobank, N.A.	2600-000	N/A	744.26	744.26	744.26
Rabobank, N.A.	2600-000	N/A	741.00	741.00	741.00
Rabobank, N.A.	2600-000	N/A	841.58	841.58	841.58
Rabobank, N.A.	2600-000	N/A	738.42	738.42	738.42
Rabobank, N.A.	2600-000	N/A	839.26	839.26	839.26
Rabobank, N.A.	2600-000	N/A	762.20	762.20	762.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$133,549.86	\$133,682.86	\$133,682.86

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Employment Development Dept.	5300-000	N/A	N/A	112.28	112.28
	Employment Development Dept.	5300-000	N/A	N/A	823.35	823.35
	Financial Agent	5300-000	N/A	N/A	3,118.75	0.00
	Financial Agent	5300-000	N/A	N/A	773.45	0.00
	Financial Agent	5300-000	N/A	N/A	180.89	0.00
	Financial Agent	5800-000	N/A	N/A	5,771.57	954.34
	EMPLOYMENT DEVELOPMENT DEPT	5800-000	N/A	N/A	0.00	0.00
	EMPLOYMENT DEVELOPMENT DEPT	5800-000	0.00	N/A	434.00	434.00
	EMPLOYMENT DEVELOPMENT DEPT	5800-000	N/A	N/A	0.00	0.00
	EMPLOYMENT DEVELOPMENT DEPT	5800-000	N/A	N/A	0.00	0.00
	Financial Agent	5800-000	N/A	N/A	773.45	7,121.37
	Financial Agent	5800-000	N/A	N/A	1,349.80	0.00
	Financial Agent	5800-000	N/A	N/A	168.00	168.00
	Financial Agent	5800-000	N/A	N/A	0.00	0.00
	Financial Agent	5800-000	N/A	N/A	180.89	0.00
8 -1	Franchise Tax Board	5800-000	800.00	822.02	822.02	822.02
18P-1	Jamie Hall	5300-000	N/A	12,475.00	7,466.28	7,466.28
NOTFILED-1	Delaware Department of Revenue	5200-000	0.00	N/A	N/A	0.00
NOTFILED-1	Idaho State Tax Commission	5200-000	0.00	N/A	N/A	0.00
NOTFILED-1	Internal Revenue Service	5200-000	0.00	N/A	N/A	0.00
NOTFILED-1	Michigan Department of Treasury	5200-000	0.00	N/A	N/A	0.00
NOTFILED-1	Nevada Department of Taxation	5200-000	0.00	N/A	N/A	0.00
NOTFILED-1	NYS Dept of Taxation and Finance	5200-000	0.00	N/A	N/A	0.00
NOTFILED-1	Texas Comptroller of Public	5200-000	0.00	N/A	N/A	0.00
NOTFILED-1	Utah State Tax Commission	5200-000	0.00	N/A	N/A	0.00
	EFTPS deposit	5300-000	N/A	4,073.09	4,073.09	4,073.09
TOTAL PRIORITY UNSECURED CLAIMS			\$800.00	\$17,370.11	\$26,047.82	\$21,974.73

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Financial Agent	7100-000	N/A	N/A	1,349.80	0.00
	Financial Agent	7100-000	N/A	N/A	23,272.43	0.00
	Arizona Department of Revenue	7100-000	0.00	N/A	2,867.70	2,867.70
	Financial Agent	7100-000	N/A	N/A	5,771.57	30,393.80
	Employment Development Dept.	7100-000	N/A	N/A	3,276.22	3,276.22
	Employment Development Dept.	7100-000	N/A	N/A	446.76	446.76
1 -1	Angela Fyfe	7100-000	116,000.00	43,449.98	26,395.86	26,395.86
2 -1	Eyra Security, LLC	7100-000	N/A	13,656.25	13,656.25	5,111.28
3 -1	Alpha Graphics	7100-000	855.40	855.40	855.40	320.16
4 -1	Health Data Engineering	7100-000	N/A	38,400.00	38,400.00	14,372.40
5 -1	Vogel Escondido, LP	7100-000	N/A	100,000.00	100,000.00	37,428.12
9 -1	Tana Gummere	7100-000	45,000.00	16,855.59	10,088.06	10,088.06
11 -1	Donahue Fitzgerald LLP	7100-000	31,912.74	42,450.75	42,450.75	15,888.52
12 -1	Vogel Escondido, LP	7100-000	0.00	143,634.50	143,634.50	53,759.70
14 -1	Spring Grove Finance S.A.	7100-000	N/A	100,000.00	0.00	0.00
15 -1	Spring Grove Finance S.A.	7100-000	N/A	1,506,968.63	0.00	0.00
16 -1	MORGAN FORD	7400-000	N/A	15,000.00	15,000.00	0.00
17 -1	Drawbackwards, LLC	7100-000	165,000.00	248,593.80	248,593.80	93,044.00
18U-1	Jamie Hall	7100-000	100,000.00	32,784.13	19,621.30	19,621.30
19 -1	MODIS	7100-000	29,767.00	29,767.50	29,767.50	11,141.42
21U-1	BGP Stapley Corporate Center, LLC	7100-000	N/A	133,499.89	133,499.89	49,966.50
26 -1	Mutual of Omaha Insurance Company	7100-000	373.81	334.97	334.97	125.37
27 -1	Fenwick & West, LLP	7100-000	5,759.76	5,759.76	5,759.76	2,155.77
29 -1	FedEx TechConnect, Inc.	7100-000	804.56	4,608.70	4,608.70	1,724.95
30 -1	MILLIMAN, INC.	7100-000	12,963.75	12,958.75	12,958.75	4,850.22
NOTFILED-1	(blank name)	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1	ADAM J OLSCAMP	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1	ADAM RALEIGH	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1	ALAN R ROCK TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1	ALEX DEEDS &	7100-000	0.00	N/A	N/A	0.00

NOTFILED-1 Allegiance Premium Finance Co.	7100-000	2,178.53	N/A	N/A	0.00
NOTFILED-1 AMERICAN RESOURCE MNGMT	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ANDREW PITLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ANTHONY VERSFELT	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ANTHONY VERSFELT	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 AST EXCHANGE AGENT CO#19641	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ATTICUS LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 BANQUE HERITAGE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 BENJAMIN KOCH	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 BEVERLY J CROFT TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 BILL LONG TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Birch Communications	7100-000	2,210.88	N/A	N/A	0.00
NOTFILED-1 BRANDON MAUS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 BRETT SWEEZY	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 BRITTON WHITWORTH &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 BRITTON WHITWORTH &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CALDWELL MANAGEMENT AG	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CALVIN LUCYSHYN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Cambia Health Solutions	7100-000	6,404.62	N/A	N/A	0.00
NOTFILED-1 CAMDEN PARTNERS STRATEGIC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CAMDEN PARTNERS STRATEGIC FUND V	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CAMDEN PARTNERS STRATEGIC FUND V	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CAMDEN PARTNERS STRATEGIC FUND V-A	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CAROLLEE BRINKMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CHARLES E LANGE &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CHARLES V MCADAM	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CHRISTOPHER BILLINGSLEA	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CHRISTOPHER MAUS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CHRISTOPHER MAUS FAMILY LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CHRISTOPHER P CORPUS &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CHRYSTIE WALKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ClearData	7100-000	43,704.94	N/A	N/A	0.00
NOTFILED-1 CODY SCHUELER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CORNELIS STOAP &	7100-000	0.00	N/A	N/A	0.00

NOTFILED-1 COVEL ASSETS INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Cox Communications Phoenix	7100-000	752.90	N/A	N/A	0.00
NOTFILED-1 CPA Global	7100-000	2,205.44	N/A	N/A	0.00
NOTFILED-1 CPI Card Group-Colorado	7100-000	3,567.11	N/A	N/A	0.00
NOTFILED-1 CRAIG C COZAD	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CREDIT SUISSE CLIENT NOMINEES (UK)	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 D ALEX CALDWELL	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 D&S PROPERTIES	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DALE PYNE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DANIEL BOYLE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DANIEL MAUS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DAVID BRIAN RESESKA	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DAVID C THOMAS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DAVID DEEDS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DAVID E FIO &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DAVID R STRAND	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DAVID S FREMONT &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DAZ3 Stapley	7100-000	345,690.00	N/A	N/A	0.00
NOTFILED-1 DENNIS D SOLHEIM	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DOMINIC AURIEMMA &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DON HANSEN TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DONALD K FORO &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DONALD T HANSEN RECOVERABLE TR	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DONINIC AURIEMMA &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DOUG KETTLE &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DOUG PARKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DOUG SIMPSON &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 DYLOGA VENTURES LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 E CRAIG KEOHAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ED SIEMENS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 eLearning Corner	7100-000	1,150.00	N/A	N/A	0.00
NOTFILED-1 EMILY R BAKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Eyra Security	7100-000	13,656.25	N/A	N/A	0.00
NOTFILED-1 F DENNIS DUCHAM	7100-000	0.00	N/A	N/A	0.00

NOTFILED-1 FARIDEH GOLKAR	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 FELICIA KROLL	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 FORD ELSAESSER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 FRANCES K POTTER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 FRANCESCA ANGELLO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Frederic W. Cook & Co	7100-000	540.00	N/A	N/A	0.00
NOTFILED-1 FREDERICK F FROST	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 FROGSLAYER SOFTWARE COMPANY	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Fulcrum Worldwide	7100-000	143,634.50	N/A	N/A	0.00
NOTFILED-1 GERRI VANCE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 GRAHAM I SHAW	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 GREG GOULD	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 GREG MCFAUL	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 GUNNAR PETERSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 HANNAH L BAKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 HANS WERNER HUSS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 HAROLD DANZIG	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Health Data Engineering	7100-000	38,400.00	N/A	N/A	0.00
NOTFILED-1 HENRY COVELLI	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 HENRY K MAYO &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 IAN E GRAHAM	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 inContact	7100-000	5,377.87	N/A	N/A	0.00
NOTFILED-1 INLAND NORTHWEST HEALTH SERVICES	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JACK CONNOLLY	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JACKIE SWEETZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JACOB D SWEETZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JACQUELYN SANTO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JAMES A DIXON	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JAMES C CZIRR TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JAMES DERLETH	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JAMES GUEST	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JAMES H HOOKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JAMES MAURI	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JAMES POTTER	7100-000	0.00	N/A	N/A	0.00

NOTFILED-1 JAN HANSEN TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JANET GUTHRIE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JAY EDINGTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Jemurai	7100-000	14,000.00	N/A	N/A	0.00
NOTFILED-1 JEROD C EDINGTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JESSICA M BAKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JOHN B GROTTING TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JOHN C MORRIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JOHN D WEBB &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JOHN L PENNINGS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JOHN L PENNINGS TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JOHN S EDISON TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JOHN S SHAW	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JOHN T SHAW	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JON LEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 JOSEPH CHRISTY &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 KALIOPE K SARGETAKIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 KATHRYN KENDALL	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 KEN CLEGG	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 KEVIN H ROCHE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 KEVIN REYNOLDS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 KIRPAL INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 KRISTI M DIXON	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 LANE CLISSOLD	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 LARRY CURTISS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 LINDA ANN BOTH	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MANAGEMENT PARTNERS INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MARILYNN MAUS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MARK D YOVICHIN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MARK E HATCH	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MARK GRAHAM	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MATT KANE &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MCA INVESTMENT CORPORATION	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MCA INVESTMENT CORPORATION	7100-000	0.00	N/A	N/A	0.00

NOTFILED-1 MEHRMAN LAW OFFICE PC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MERCER MANAGEMENT INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MICHAEL B JEWELL &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MICHAEL CRANE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MICHAEL DRAGER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MICHAEL ICARDO &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MICHAEL L PALLARDY	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MICHAEL MAUS &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MICHAEL S BASSETT &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MIKE STRANAHAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MORGAN FORD	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MORGAN STANLEY SMITH BARNEY C/FBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MOSAIC HEALTH SOLUTIONS LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MOUNTAIN WEST ENTRUST IRA FBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 MOUNTAIN WEST IRA INC FBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 NAOMI I BAKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 NATHAN MAUS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 NEIL LUCKIANOW	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 NEVADA AGENCY AND TRANSFER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 NOAH COAD	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 NORTH FACE CONSTRUCTION LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 PATRICK COURTNEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 PEAK BIOSCIENCES INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Phillip Caldwell	7100-000	1,505,814.50	N/A	N/A	0.00
NOTFILED-1 PIROT INTERNATIONAL HOLDINGS LIMITED	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 POLSTON BUSINESS ASSOCIATES LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 POLYCOMP TRUST CO C/F	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 POLYCOMP TRUST CO C/F	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 POLYCOMP TRUST CO CDN FBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 POLYCOMP TRUST COMPANY CDN FBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 POLYCOMP TRUST COMPANY CDN FBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 POLYCOMP TRUST COMPANY CUSTODIAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 POLYCOMP TRUST COMPAY FBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 QUANTO ASSETS SA	7100-000	0.00	N/A	N/A	0.00

NOTFILED-1 RAMON M PEREZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 RAMONA E COSTA	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 RAYMOND BETORNI	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 RBC CAPITAL MARKETS CORP	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 REENY LIVING TRUST U/A DATED 6/24/14	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 REGENCE BLUESHIELD	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 RICK BORLASE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ROBERT FLURY	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ROBERT SIEGWARTH	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ROBERT TITSCH	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 RODNEY C DAVIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ROGER CHARLES DUNTEMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 RONALD H ROCK &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 RONALD J SMITH TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Salesforce.com	7100-000	5,508.36	N/A	N/A	0.00
NOTFILED-1 SCOTT ANDREW BROWN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 SCOTT SAYER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 SHARON KUHL	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 SHERI BARTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 SHERRIL CLARK	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 SOLHEIM FAMILY PARTNERSHIP	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Sparkletts	7100-000	181.18	N/A	N/A	0.00
NOTFILED-1 STEPHEN MAUS &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 STEVE MAUS FBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 STEVEN RAY HEIN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 STRATEGIC VALUE MANAGEMENT LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 SUSAN JOHNSTON &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 TERI PIERCE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 THEODORE S SARGETAKIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 THERESA M ATKINSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 THOMAS GROUP LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 THOMAS H HABBICK	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 THOMAS W NOLAN &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 THOMPSON FAMILY INVESTMENTS II LLC	7100-000	0.00	N/A	N/A	0.00

NOTFILED-1 TIERRAS ANDINAS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 TIMOTHY KUH	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 TODD KAUFMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 TONI TESSIER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 TRAVIS N HANSEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 TRIAX CAPITAL MANAGEMENT INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 UGLY SOAP COMPANY LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 VANCE BLAKELY	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 VAUGHN L WARD &	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 VERENA KOCH FISCHER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 VIRGINIA MAUS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Vonage Business	7100-000	1,220.88	N/A	N/A	0.00
NOTFILED-1 WADE R DAVIS TTEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 WILLIAM COLLIER	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 WILLIAM GRIDLEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 WILLIAM I JACOBS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 WILLIAM M ELLIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ZCoLo	7100-000	983.71	N/A	N/A	0.00
NOTFILED-1 ZOCO LP	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$2,645,618.69	\$2,489,578.60	\$882,609.97	\$382,978.11

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-30108-BLH
Case Name: LIFENEXUS, INC.

Trustee: (007880) Janina M. Hoskins
Filed (f) or Converted (c): 01/29/16 (f)
§341(a) Meeting Date: 03/09/16
Claims Bar Date: 06/07/16

Period Ending: 03/03/17

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Smartcard Accessed Dual Server Electronic Data S Imported from original petition Doc# 1	0.00	0.00		0.00	FA
2	Debit Account at Wells Fargo Bank, xxxxxx0819 Imported from original petition Doc# 1	1,158.23	1,158.23		1,146.28	FA
3	Checking Account at Wells Fargo Bank, xxxxxx8104 Imported from original petition Doc# 1	192,576.93	192,576.93		192,383.25	FA
4	Checking Account at Wells Fargo Bank, xxxxxx8042 Imported from original petition Doc# 1	85,473.96	85,473.96		86,850.01	FA
5	Savings Account at Wells Fargo Bank, xxxxxx5518 Imported from original petition Doc# 1	257,525.56	257,525.56		257,539.96	FA
6	2 month security deposit for AZ leases. Landlord Imported from original petition Doc# 1 (See Footnote)	22,691.00	22,691.00		0.00	FA
7	Worker's Compensation Insurance. The Hartford, 3 Imported from original petition Doc# 1	0.00	0.00		170.00	FA
8	D&O Tail Insurance through 2/1/2017 Leavitt Paci Imported from original petition Doc# 1	0.00	0.00		0.00	FA
9	Federal Net Operating Losses-2011-2015 Imported from original petition Doc# 1 (See Footnote)	15,000,000.00	0.00		0.00	FA
10	77.1, Research and Development Tax Credits Value Imported from original petition Doc# 1 (See Footnote)	985,000.00	0.00		0.00	FA
11	Customer contracts. Valuation Method: Fair Marke Imported from original petition Doc# 1 (See Footnote)	0.00	0.00		0.00	FA
12	Goodwill of the corporation. Valuation Method: F Imported from original petition Doc# 1 (See Footnote)	0.00	0.00		0.00	FA
13	Other inventory or supplies: "GEN 1" products	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-30108-BLH
Case Name: LIFENEXUS, INC.

Trustee: (007880) Janina M. Hoskins
Filed (f) or Converted (c): 01/29/16 (f)
§341(a) Meeting Date: 03/09/16
Claims Bar Date: 06/07/16

Period Ending: 03/03/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	in Imported from original petition Doc# 1 (See Footnote)				
14	VOID_ DUPLICATE ASSET (u) Intellectual property rights-duplicate lump entry- corrected to breakout each intellectual property right per schedules	0.00	0.00	0.00	FA
15	Paylocity refund (u)	0.00	144.20	144.20	FA
16	SF landlord Refund (u)	0.00	402.00	402.00	FA
17	Office Equipment and Furnishings-Arizona (u) Office equipment, furniture, fixtures and personal property located in Meza Arizona (See Footnote)	0.00	500.00	0.00	FA
18	Personal Health Card Patent Patent #7424427	0.00	0.00	0.00	FA
19	Secure Medical Records patent Patent no 7092891	0.00	0.00	0.00	FA
20	Personal Health Card Accessed Secure System Patent 8678294 and Trademark 2764796, Class 9	449,813.00	449,813.00	0.00	FA
21	Rfid Reporting System patent 8066192	0.00	0.00	0.00	FA
22	smartcard Reader and Charging System	0.00	0.00	0.00	FA
23	Smartcard with Ichip Contact pad	0.00	0.00	0.00	FA
24	RFID reporting pesonal health card	0.00	0.00	0.00	FA
25	Smartcard Reader	0.00	0.00	0.00	FA
26	Charger for Smartcard reader	0.00	0.00	0.00	FA
27	Electronic Health Record System 61826996	0.00	0.00	0.00	FA
28	Electronic Health Record System PCTUS2014039450	0.00	0.00	0.00	FA
29	Electronic Health Record System #14286912	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-30108-BLH

Trustee: (007880) Janina M. Hoskins

Case Name: LIFENEXUS, INC.

Filed (f) or Converted (c): 01/29/16 (f)

§341(a) Meeting Date: 03/09/16

Period Ending: 03/03/17

Claims Bar Date: 06/07/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
30	Cadeceus Design Trademark	0.00	0.00	0.00	FA
31	Trademark: Giving you the Power	0.00	0.00	0.00	FA
32	TrademarkL: Health Deposit Box	0.00	0.00	0.00	FA
33	Trademark: I and Design	0.00	0.00	0.00	FA
34	Trademark: Ichip and Design	0.00	0.00	0.00	FA
35	Trademark Ichip	0.00	0.00	0.00	FA
36	trademark: Lifenexus	0.00	0.00	0.00	FA
37	Trademark Lifenexus Vita	0.00	0.00	0.00	FA
38	www.ichip.com	0.00	0.00	0.00	FA
38	Assets Totals (Excluding unknown values)	\$16,994,238.68	\$1,010,284.88	\$538,635.70	\$0.00

RE PROP# 6 offset against unpaid rent
 RE PROP# 9 non transferrable or salable
 RE PROP# 10 No transferrable/salable asset
 RE PROP# 11 Sold to Spring Grove
 RE PROP# 12 Sold to Spring Grove
 RE PROP# 13 Sold to Spring Grove
 RE PROP# 17 Docket no. 23

Major Activities Affecting Case Closing:

1/30/16- initial case review
 2/1/16- lease rejection, wells fargo account turnover, first day issue analysis
 4/4/16- f.u re Caldwell draft purchase agreement
 6/2/16- Confirm entry of Order re sale of IP and assets
 6/13/16- update withdrawn claims and claim import, task final claims review deadline after govt. claims deadline
 8/2/16- final claims review, advise re objections, enter objections in claims register
 8/22/16- review transfer and defense analysis
 9/7/16- confirm entry of Order re claim objections, revise Claim register re same
 12/30/16- year end review, TFR heard, pending TDR
 1/31/17- close out bank account, prepare TDR
 4/19/16- Pending sale of IP, goodwill, contracts and inventory

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-30108-BLH

Trustee: (007880) Janina M. Hoskins

Case Name: LIFENEXUS, INC.

Filed (f) or Converted (c): 01/29/16 (f)

§341(a) Meeting Date: 03/09/16

Period Ending: 03/03/17

Claims Bar Date: 06/07/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): June 30, 2017

Current Projected Date Of Final Report (TFR): October 13, 2016 (Actual)

March 3, 2017

Date

/s/ Janina M. Hoskins

Janina M. Hoskins

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-30108-BLH

Case Name: LIFENEXUS, INC.

Taxpayer ID #: **-***8502

Period Ending: 03/03/17

Trustee: Janina M. Hoskins (007880)

Bank Name: Rabobank, N.A.

Account: *****8266 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/16	{2}	Wells Fargo Bank	Acct. 0819- closure	1129-000	1,146.28		1,146.28
02/08/16	{4}	Wells Fargo Bank	Acct. 8104- closure	1129-000	86,850.01		87,996.29
02/08/16	{3}	Wells Fargo Bank	Acct. 8042- closure	1129-000	192,383.25		280,379.54
02/08/16	{5}	Wells Fargo Bank	Acct. 5518- closure	1129-000	257,539.96		537,919.50
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		462.96	537,456.54
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		848.10	536,608.44
04/04/16	{7}	The Hartford	insurance refund	1129-000	170.00		536,778.44
04/29/16	101	Franchise Tax Board	2016 Form 100ES 05-0628502	2820-000		800.00	535,978.44
04/29/16	102	Justin Tabor	Costs to secure source code: Docket no. 29	2420-000		960.00	535,018.44
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		744.26	534,274.18
05/02/16	103	Security Public Storage- Martinez	Unit C110D: Life Nexus: Olson- Dckt. 27	2420-000		152.00	534,122.18
05/06/16	104	Security Public Storage- Martinez	C110D; 5/9 - 6/8/16 sotrage unit fees	2420-000		143.00	533,979.18
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		741.00	533,238.18
06/14/16	{15}	Paylocity	Refund to Estate	1229-000	144.20		533,382.38
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		841.58	532,540.80
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		738.42	531,802.38
08/22/16	{16}	Boston Properties, LP	2015 tax reimbursement	1229-000	402.00		532,204.38
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		839.26	531,365.12
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		762.20	530,602.92
12/20/16	105	Janina M. Hoskins	Dividend paid 100.00% on \$30,181.79, Trustee Compensation; Reference:	2100-000		30,181.79	500,421.13
12/20/16	106	Janina M. Hoskins	Dividend paid 100.00% on \$113.54, Trustee Expenses; Reference:	2200-000		113.54	500,307.59
12/20/16	107	BACHEKI, CROM & CO., CPA'S	Dividend paid 100.00% on \$43,000.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		43,000.00	457,307.59
12/20/16	108	Dentons US LP	Dividend paid 100.00% on \$49,707.50, Attorney for Trustee Fees (Other Firm); Reference: Stopped on 12/28/16	3210-000		49,707.50	407,600.09
12/20/16	109	Dentons US LP	Dividend paid 100.00% on \$197.40, Attorney for Trustee Expenses (Other Firm); Reference: Stopped on 12/28/16	3220-000		197.40	407,402.69
12/20/16	110	BACHEKI, CROM & CO., CPA'S	Dividend paid 100.00% on \$221.91, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		221.91	407,180.78
12/20/16	111	BGP Stapley Corporate Center, LLC	Dividend paid 100.00% on \$2,227.94, Admin. Rent (post-petition storage fees, leases, etc.);	2410-000		2,227.94	404,952.84

Subtotals : \$538,635.70 \$133,682.86

Case: 16-30108 Doc# 64 Filed: 03/22/17 Entered: 03/22/17 09:01:36 Page 18 of

{ } Asset reference(s)

Printed: 03/03/2017 01:59 PM V.13.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-30108-BLH
Case Name: LIFENEXUS, INC.

Trustee: Janina M. Hoskins (007880)
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$68,238,664.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8502
Period Ending: 03/03/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
12/20/16	112	Financial Agent	Dividend paid 100.00% on \$3,118.75; Filed: \$0.00 for Income Tax Voided on 12/22/16	5300-000		3,118.75	401,834.09
12/20/16	113	Financial Agent	Dividend paid 100.00% on \$180.89; Filed: \$0.00 for Medicare Voided on 12/22/16	5300-000		180.89	401,653.20
12/20/16	114	Financial Agent	Dividend paid 100.00% on \$773.45; Filed: \$0.00 for OASDI Voided on 12/22/16	5300-000		773.45	400,879.75
12/20/16	115	Employment Development Dept.	Dividend paid 100.00% on \$823.35; Filed: \$0.00 for CA Income Tax	5300-000		823.35	400,056.40
12/20/16	116	Employment Development Dept.	Dividend paid 100.00% on \$112.28; Filed: \$0.00 for SDI	5300-000		112.28	399,944.12
12/20/16	117	Jamie Hall	Distribution paid on allowed claim per Trustee's Final Account and Report: 100.00% on \$7,466.28; Claim# 18P-1; Filed: \$12,475.00; Reference:	5300-000		7,466.28	392,477.84
12/20/16	118	Financial Agent	Dividend paid 100.00% on \$168.00; Filed: \$0.00 for FUTA Voided on 12/22/16	5800-000		168.00	392,309.84
12/20/16	119	Financial Agent	Dividend paid 100.00% on \$180.89; Filed: \$0.00 for Medicare Voided on 12/22/16	5800-000		180.89	392,128.95
12/20/16	120	Financial Agent	Dividend paid 100.00% on \$773.45; Filed: \$0.00 for oasdi Voided on 12/22/16	5800-000		773.45	391,355.50
12/20/16	121	EMPLOYMENT DEVELOPMENT DEPT	Dividend paid 100.00% on \$434.00; Filed: \$0.00 for CA SUTA	5800-000		434.00	390,921.50
12/20/16	122	Franchise Tax Board	Distribution paid on allowed claim per Trustee's Final Account and Report: 100.00% on \$822.02; Claim# 8 -1; Filed: \$822.02; Reference:	5800-000		822.02	390,099.48
12/20/16	123	Financial Agent	Dividend paid 100.00% on \$23,272.43; Filed: \$0.00 for Income Tax Voided on 12/22/16	7100-000		23,272.43	366,827.05
12/20/16	124	Financial Agent	Dividend paid 100.00% on \$1,349.80; Filed: \$0.00 for Medicare Voided on 12/22/16	7100-000		1,349.80	365,477.25

Subtotals : \$0.00 \$39,475.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-30108-BLH
Case Name: LIFENEXUS, INC.

Trustee: Janina M. Hoskins (007880)
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$68,238,664.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8502
Period Ending: 03/03/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/16	125	Financial Agent	Dividend paid 100.00% on \$5,771.57; Filed: \$0.00 for OASDI Voided on 12/22/16	7100-000		5,771.57	359,705.68
12/20/16	126	Financial Agent	Dividend paid 100.00% on \$1,349.80; Filed: \$0.00 for Medicare Voided on 12/22/16	5800-000		1,349.80	358,355.88
12/20/16	127	Financial Agent	Dividend paid 100.00% on \$5,771.57; Filed: \$0.00 for oasdi Voided on 12/22/16	5800-000		5,771.57	352,584.31
12/20/16	128	Arizona Department of Revenue	Dividend paid 100.00% on \$2,867.70; Filed: \$0.00 for AZ withholding	7100-000		2,867.70	349,716.61
12/20/16	129	Employment Development Dept.	Dividend paid 100.00% on \$3,276.22; Filed: \$0.00 for CA Income Tax	7100-000		3,276.22	346,440.39
12/20/16	130	Employment Development Dept.	Dividend paid 100.00% on \$446.76; Filed: \$0.00 for SDI	7100-000		446.76	345,993.63
12/20/16	131	Angela Fyfe	Distribution paid on allowed claim per Trustee's Final Account and Report: 100.00% on \$26,395.86; Claim# 1 -1; Filed: \$43,449.98; Reference:	7100-000		26,395.86	319,597.77
12/20/16	132	Tana Gummere	Distribution paid on allowed claim per Trustee's Final Account and Report: 100.00% on \$10,088.06; Claim# 9 -1; Filed: \$16,855.59; Reference:	7100-000		10,088.06	309,509.71
12/20/16	133	Jamie Hall	Distribution paid on allowed claim per Trustee's Final Account and Report: 100.00% on \$19,621.30; Claim# 18U-1; Filed: \$32,784.13; Reference:	7100-000		19,621.30	289,888.41
12/20/16	134	Eyra Security, LLC	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$13,656.25; Claim# 2 -1; Filed: \$13,656.25; Reference:	7100-000		5,111.28	284,777.13
12/20/16	135	Alpha Graphics	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$855.40; Claim# 3 -1; Filed: \$855.40; Reference:	7100-000		320.16	284,456.97
12/20/16	136	Health Data Engineering	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$38,400.00; Claim# 4 -1; Filed: \$38,400.00; Reference:	7100-000		14,372.40	270,084.57

Subtotals : \$0.00 \$95,392.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-30108-BLH
Case Name: LIFENEXUS, INC.

Trustee: Janina M. Hoskins (007880)
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$68,238,664.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8502
Period Ending: 03/03/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/16	137	Vogel Escondido, LP	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$100,000.00; Claim# 5 -1; Filed: \$100,000.00; Reference:	7100-000		37,428.12	232,656.45
12/20/16	138	Donahue Fitzgerald LLP	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$42,450.75; Claim# 11 -1; Filed: \$42,450.75; Reference:	7100-000		15,888.52	216,767.93
12/20/16	139	Vogel Escondido, LP	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$143,634.50; Claim# 12 -1; Filed: \$143,634.50; Reference:	7100-000		53,759.70	163,008.23
12/20/16	140	Drawbackwards, LLC	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$248,593.80; Claim# 17 -1; Filed: \$248,593.80; Reference:	7100-000		93,044.00	69,964.23
12/20/16	141	MODIS	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$29,767.50; Claim# 19 -1; Filed: \$29,767.50; Reference:	7100-000		11,141.42	58,822.81
12/20/16	142	BGP Stapley Corporate Center, LLC	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$133,499.89; Claim# 21U-1; Filed: \$133,499.89; Reference:	7100-000		49,966.50	8,856.31
12/20/16	143	Mutual of Omaha Insurance Company	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$334.97; Claim# 26 -1; Filed: \$334.97; Reference:	7100-000		125.37	8,730.94
12/20/16	144	Fenwick & West, LLP	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$5,759.76; Claim# 27 -1; Filed: \$5,759.76; Reference:	7100-000		2,155.77	6,575.17
12/20/16	145	FedEx TechConnect, Inc.	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$4,608.70; Claim# 29 -1; Filed: \$4,608.70; Reference:	7100-000		1,724.95	4,850.22
12/20/16	146	MILLIMAN, INC.	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$12,958.75; Claim# 30 -1; Filed: \$12,958.75; Reference:	7100-000		4,850.22	0.00

Subtotals : \$0.00 \$270,084.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-30108-BLH
Case Name: LIFENEXUS, INC.

Trustee: Janina M. Hoskins (007880)
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$68,238,664.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8502
Period Ending: 03/03/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 12/22/16				
12/22/16	112	Financial Agent	Dividend paid 100.00% on \$3,118.75; Filed: \$0.00 for Income Tax Voided: check issued on 12/20/16	5300-000		-3,118.75	3,118.75
12/22/16	113	Financial Agent	Dividend paid 100.00% on \$180.89; Filed: \$0.00 for Medicare Voided: check issued on 12/20/16	5300-000		-180.89	3,299.64
12/22/16	114	Financial Agent	Dividend paid 100.00% on \$773.45; Filed: \$0.00 for OASDI Voided: check issued on 12/20/16	5300-000		-773.45	4,073.09
12/22/16	118	Financial Agent	Dividend paid 100.00% on \$168.00; Filed: \$0.00 for FUTA Voided: check issued on 12/20/16	5800-000		-168.00	4,241.09
12/22/16	119	Financial Agent	Dividend paid 100.00% on \$180.89; Filed: \$0.00 for Medicare Voided: check issued on 12/20/16	5800-000		-180.89	4,421.98
12/22/16	120	Financial Agent	Dividend paid 100.00% on \$773.45; Filed: \$0.00 for oasdi Voided: check issued on 12/20/16	5800-000		-773.45	5,195.43
12/22/16	123	Financial Agent	Dividend paid 100.00% on \$23,272.43; Filed: \$0.00 for Income Tax Voided: check issued on 12/20/16	7100-000		-23,272.43	28,467.86
12/22/16	124	Financial Agent	Dividend paid 100.00% on \$1,349.80; Filed: \$0.00 for Medicare Voided: check issued on 12/20/16	7100-000		-1,349.80	29,817.66
12/22/16	125	Financial Agent	Dividend paid 100.00% on \$5,771.57; Filed: \$0.00 for OASDI Voided: check issued on 12/20/16	7100-000		-5,771.57	35,589.23
12/22/16	126	Financial Agent	Dividend paid 100.00% on \$1,349.80; Filed: \$0.00 for Medicare Voided: check issued on 12/20/16	5800-000		-1,349.80	36,939.03
12/22/16	127	Financial Agent	Dividend paid 100.00% on \$5,771.57; Filed: \$0.00 for oasdi Voided: check issued on 12/20/16	5800-000		-5,771.57	42,710.60
12/22/16	146	MILLIMAN, INC.	Distribution paid on allowed claim per Trustee's Final Account and Report: 37.42% on \$12,958.75; Claim# 30 -1; Filed: \$12,958.75; Reference: Stopped: check issued on 12/20/16	7100-000		-4,850.22	47,560.82

Subtotals : \$0.00 \$-47,560.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-30108-BLH
Case Name: LIFENEXUS, INC.

Trustee: Janina M. Hoskins (007880)
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$68,238,664.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8502
Period Ending: 03/03/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/26/16	147	Vogel Escondido	Milliman- claim no. 30 payment in full via Claim Transfer: Dck. 62	7100-000		4,850.22	42,710.60
12/28/16	108	Dentons US LP	Dividend paid 100.00% on \$49,707.50, Attorney for Trustee Fees (Other Firm); Reference: Stopped: check issued on 12/20/16	3210-000		-49,707.50	92,418.10
12/28/16	109	Dentons US LP	Dividend paid 100.00% on \$197.40, Attorney for Trustee Expenses (Other Firm); Reference: Stopped: check issued on 12/20/16	3220-000		-197.40	92,615.50
12/28/16	148	Dentons US LP	Final Fees to counsel- from stopped check no. 108- jmh	3210-000		49,707.50	42,908.00
12/28/16	149	Dentons US LP	Final expenses for counsel- reissued from stopped check no. 109- jmh	3220-000		197.40	42,710.60
12/28/16		EFTPS Payroll tax deposit	Payroll tax deposit	5800-000		168.00	42,542.60
12/28/16		EFTPS payroll deposits	Payroll tax deposits	5800-000		7,121.37	35,421.23
12/28/16		EFPTS- payroll tax depositions	Payroll federal tax deposits	7100-000		30,393.80	5,027.43
12/28/16		EFTPS deposit	Payroll federal tax deposit	5300-000		4,073.09	954.34
12/28/16		EFTPS Payroll tax deposit	Federal payroll tax deposit	5800-000		954.34	0.00

ACCOUNT TOTALS	538,635.70	538,635.70	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	538,635.70	538,635.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$538,635.70	\$538,635.70	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8266	538,635.70	538,635.70	0.00
	\$538,635.70	\$538,635.70	\$0.00

March 3, 2017

Date

/s/ Janina M. Hoskins

Janina M. Hoskins